



Other Financials	SELL	BUY		
USD/ZAR	16.9919	18.9771	GBP/ZAR	23.0881
EUR/USD	1.0291	1.1316	EUR/ZAR	20.3717
GBP/USD	1.1654	1.2825		
USD/JPY	124.41	137.55		
GOLD \$ p/oz	1984.59	1985.31		
BRENT CRUDE \$ p/barrel	75.23	75.25		

Date : 24-Mar-23 Value Date

Currency Bank Bank Bank Bank 28-Mar-23

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	16.4118	15.7203	15.4015	17.0139	16.1221
USD	0.0741	0.0781	0.0788	0.0718	0.0760
EUR	14.4808	13.8823	13.6171	14.9361	14.2046
ZAR	1.3278	1.4068	1.4291	1.3250	1.3805
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5869	0.6063	N/A		0.5966
INR	5.9919	6.4209	N/A		6.2050
JPY	9.7220	10.1970	N/A		9.8850
NOK	0.7790	0.8053	N/A		0.7922
NZD	0.1201	0.1233	0.1276	0.1164	0.1220
SEK	0.7747	0.8008	N/A		0.7878
CAD	0.1027	0.1062	0.1093	0.0996	0.1045
CHF	0.0687	0.0709	0.0730	0.0666	0.0698
DKK	0.5159	0.5332	N/A		0.5246
NAD-Namibia	1.3278	1.4068	1.4291	1.3250	1.3805

Please Note :

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. Bank charges and commissions have not been allowed for.

Market Information

Inflation	9.30%	Flexi Fixed Deposits
Prime Rate	6.76%	6 months = 3.80%
Bank Rate	2.65%	12 months = 4.50%